

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: February 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

3-12-12

DATE REPORT SIGNED

Nicholas R. Clark - Chief Financial Officer

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ YES ☐ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,738,589

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,331,918

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<593,329>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,297,900

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

6,435,557

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

155

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.


PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,738,589</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u><713,827></u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,331,918</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>427,825</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u><307,327></u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u><593,329></u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u><286,002></u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center**Income Statement****Proforma for the six month period ending March 31, 2011**


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,969)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
02/29/2012	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 155
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

February 2012

Actual monthly net loss was (\$593,329) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$286,002). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
February 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,738,589	\$ 1,768,939	\$ (30,350)
Expenses	2,331,918	1,746,354	585,564
Net Profit	\$ (593,329)	\$ 22,585	\$ (615,914)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
2/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (170,448.45)
2/17/2012		1st Tenn. Transaction	Deposit - Hall Robb Transfer - Harding	\$ (125,000.00)
2/7/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
2/22/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
2/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (86,844.83)
2/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (84,804.14)
2/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (79,203.51)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (70,433.16)
2/24/2012		1st Tenn. Transaction	Deposit - Hall Robb Transfer - Harding	\$ (62,500.00)
2/29/2012		1st Tenn. Transaction	Deposit - Hall Robb Transfer - Harding	\$ (62,500.00)
2/15/2012		1st Tenn. Transaction	Deposit - S.T. Loan - L.K. Stavens	\$ (60,000.00)
2/1/2012		1st Tenn. Transaction	Deposit - Transf From Hall Robb - LaRocca	\$ (50,000.00)
2/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (47,597.43)
2/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,463.75)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,218.51)
2/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (33,783.16)
2/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,083.69)
2/16/2012		1st Tenn. Transaction	Deposit - S.T. Loan - N.C.	\$ (30,000.00)
2/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,203.44)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (28,081.52)
2/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,041.74)
2/1/2012		1st Tenn. Transaction	Deposit - S.T. Loan	\$ (28,000.00)
2/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,637.93)
2/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,048.79)
2/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,593.01)
2/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,829.20)
2/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,809.44)
2/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,394.22)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,528.25)
2/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,978.93)
2/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,568.16)
2/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (15,201.19)
2/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (14,996.29)
2/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (13,995.70)
2/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,124.29)
2/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,327.45)
2/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,930.51)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,102.21)
2/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,692.32)
2/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,510.43)
2/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,764.17)
2/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,554.46)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (7,041.29)
2/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,264.03)
2/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,239.18)

Kentucklana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
2/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,907.97)
2/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (4,452.79)
2/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (3,673.27)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,444.65)
2/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,420.81)
2/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,094.12)
2/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,890.24)
2/13/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,200.00)
2/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (2,197.37)
2/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,127.03)
2/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,947.69)
2/6/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (1,500.00)
2/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,457.59)
2/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,375.00)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,262.45)
2/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,245.50)
2/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,133.06)
2/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,089.73)
2/6/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
2/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (966.10)
2/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (955.78)
2/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (900.73)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (822.11)
2/13/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (800.00)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (648.23)
2/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (450.94)
2/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (438.23)
2/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (386.59)
2/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (375.84)
2/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (243.44)
2/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (233.48)
2/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (205.00)
2/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (195.00)
2/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (171.21)
2/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (150.00)
2/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Caid In Anesth	\$ (58.30)
				\$ (1,768,939.03)
2/7/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
2/13/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
2/22/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
2/24/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
2/6/2012	3004	Steve Casey	ICU Supplies	\$ 29.98
2/28/2012	Various	A/P Check Run	Checks 8009 - 8010	\$ 38.77

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
2/15/2012		1st Tenn. Transaction	Harland Clarke Check Order	\$ 106.34
2/22/2012	3038	Prairie Farms	KMC Grill Supplies	\$ 151.75
2/28/2012	3052	AMSC, Inc.	O.R. Supplies	\$ 159.00
2/3/2012	3002	Lusk Mechanical	Plant Operations Repairs	\$ 190.00
2/6/2012	3006	Lusk Mechanical	Plant Operations Repairs	\$ 190.00
2/24/2012	3045	AMSC, Inc.	O.R. Supplies	\$ 194.00
2/14/2012	3019	Boston Scientific	Cath Lab Supplies	\$ 197.90
2/28/2012	3050	Culligan Water	Plant Operations Supplies	\$ 213.58
2/10/2012	3013	Phil Hefley	Plant Operations Expenses	\$ 229.64
2/6/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 292.63
2/23/2012		1st Tenn. Transaction	Harland Clarke Check Order	\$ 296.25
2/17/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 318.67
2/24/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 320.61
2/10/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 348.26
2/16/2012	3026	J&J Healthcare	Cath Lab Supplies	\$ 375.00
2/17/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 385.58
2/22/2012	3039	Grainger Supply	Plant Operations Supplies	\$ 470.64
2/13/2012	3017	J&J Healthcare	Medical Supplies	\$ 472.50
2/20/2012	3032	SWH Supply Co.	Plant Operations Supplies	\$ 515.84
2/24/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 519.43
2/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 548.14
2/21/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 686.54
2/24/2012	Various	A/P Check Run	Checks 8001 - 8003	\$ 705.49
2/14/2012	Various	A/P Check Run	Checks 7942 - 7944	\$ 710.30
2/17/2012	3031	AMSC, Inc.	O.R. Supplies	\$ 722.00
2/29/2012	3053	J&J Healthcare	Cath Lab Supplies	\$ 803.25
2/7/2012	3009	AMSC, Inc.	O.R. Supplies	\$ 809.00
2/22/2012	3041	Business Health Plus	Employee Physicals / Drug Screens	\$ 840.00
2/3/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 859.79
2/28/2012	3051	Boston Scientific	O.R. Supplies	\$ 867.72
2/23/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 871.12
2/9/2012	3011	Medline Industries	Medical Supplies	\$ 885.51
2/27/2012	3048	C.R. Bard	Medical Supplies	\$ 980.00
2/22/2012	3040	Nick Clark	Expenses Reimbursement - See Report	\$ 980.47
2/29/2012	3056	Medline Industries	Medical Supplies	\$ 1,012.64
2/21/2012	3035	Grainger Supply	Plant Operations Supplies	\$ 1,019.72
2/21/2012	3037	J&J Healthcare	Cath Lab Supplies	\$ 1,063.33
2/7/2012	3010	J&J Healthcare	O.R. Supplies	\$ 1,326.00
2/10/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,347.09
2/23/2012	Various	A/P Check Run	Checks 7999 - 8000	\$ 1,355.80
2/7/2012	3008	Advanced Vasc Dynamics	Medical Supplies	\$ 1,437.81
2/23/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,490.51
2/3/2012	3003	Paul Newsom	Expenses Reimbursement - See Report	\$ 1,495.12
2/13/2012	3015	Boston Scientific	Cath Lab Supplies	\$ 1,671.03
2/29/2012	3055	Medtronic USA, Inc.	O.R. Supplies	\$ 1,800.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
2/16/2012	3022	Roche Diagnostics	Laboratory Supplies	\$ 1,841.76
2/13/2012	3016	AMSC, Inc.	O.R. Supplies	\$ 1,843.00
2/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
2/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,161.02
2/22/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,213.10
2/14/2012	3020	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
2/22/2012	3042	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
2/16/2012	3021	C.R. Bard	Medical Supplies	\$ 2,396.80
2/23/2012	3043	Boston Scientific	Cath Lab Supplies	\$ 2,621.75
2/16/2012	Various	A/P Check Run	Checks 7954 - 7959	\$ 2,688.20
2/8/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,700.00
2/7/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,863.81
2/16/2012	3025	Siemens Healthcare	Laboratory Supplies	\$ 3,004.56
2/24/2012	3047	Nick Clark	Expenses Reimbursement - See Report	\$ 3,493.11
2/28/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,550.32
2/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
2/28/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,200.00
2/21/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 4,636.95
2/2/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,075.12
2/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
2/24/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
2/28/2012	3049	Seneca Medical	Medical Supplies	\$ 5,771.46
2/2/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,931.26
2/10/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
2/24/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
2/1/2012	3000	Roche Diagnostics	Laboratory Supplies	\$ 6,040.74
2/29/2012	Various	A/P Check Run	Checks 8011 - 8012	\$ 6,089.43
2/13/2012	3014	Nick Clark	Expenses Reimbursement - See Report	\$ 6,214.15
2/20/2012	3033	Roche Diagnostics	Laboratory Supplies	\$ 6,263.59
2/3/2012	3001	Seneca Medical	Medical Supplies	\$ 6,955.75
2/21/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,000.00
2/21/2012	3034	Seneca Medical	Medical Supplies	\$ 7,353.85
2/21/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 7,447.19
2/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,700.00
2/7/2012	3007	Seneca Medical	Medical Supplies	\$ 7,751.72
2/2/2012	Various	A/P Check Run	Checks 7891 - 7894	\$ 7,916.62
2/3/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,000.00
2/8/2012	Various	A/P Check Run	Checks 7914 - 7919	\$ 8,236.51
2/2/2012		1st Tenn. Transaction	ADP - Payroll Fee - Y/E Reporting	\$ 8,243.75
2/24/2012	3046	Nick Clark	Expenses Reimbursement - See Report	\$ 9,346.92
2/17/2012	3029	Seneca Medical	Medical Supplies	\$ 9,545.23
2/24/2012	3044	Seneca Medical	Medical Supplies	\$ 9,630.69
2/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,800.00
2/7/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00
2/21/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
2/6/2012	Various	A/P Check Run	Checks 7903 - 7909	\$ 11,454.73
2/7/2012	Various	A/P Check Run	Checks 7910 - 7913	\$ 11,870.56
2/14/2012	3018	Seneca Medical	Medical Supplies	\$ 11,894.04
2/10/2012	Various	A/P Check Run	Checks 7926 - 7930	\$ 12,117.93
2/7/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,600.00
2/24/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 13,300.00
2/16/2012	3023	Endologix, Inc.	O.R. Supplies	\$ 13,800.00
2/17/2012	3028	Biotronik, Inc.	Implant - Defibrillator	\$ 14,000.00
2/21/2012	3036	Medtronic USA, Inc.	Cath Lab Supplies	\$ 14,732.37
2/17/2012	3027	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
2/10/2012	3012	Seneca Medical	Medical Supplies	\$ 15,420.16
2/17/2012	3030	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 16,750.00
2/6/2012	3005	Medtronic USA, Inc.	Cath Lab Supplies	\$ 18,000.00
2/22/2012	Various	A/P Check Run	Checks 7993 - 7998	\$ 22,400.82
2/1/2012	Various	A/P Check Run	Checks 7885 - 7890	\$ 22,777.86
2/9/2012	Various	A/P Check Run	Checks 7920 - 7925	\$ 24,826.08
2/27/2012	Various	A/P Check Run	Checks 8004 - 8008	\$ 26,918.80
2/13/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 3 of 3	\$ 31,006.62
2/17/2012	Various	A/P Check Run	Checks 7960 - 7967	\$ 32,083.92
2/8/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 1 of 3	\$ 33,000.00
2/10/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 2 of 3	\$ 33,000.00
2/3/2012	Various	A/P Check Run	Checks 7895 - 7902	\$ 39,361.88
2/21/2012	Various	A/P Check Run	Checks 7979 - 7992	\$ 58,402.69
2/15/2012	Various	A/P Check Run	Checks 7945 - 7953	\$ 58,560.91
2/2/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 88,609.54
2/2/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 01/28/12	\$ 93,670.76
2/16/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 02/11/12	\$ 99,808.41
2/13/2012	Various	A/P Check Run	Checks 7931 - 7941	\$ 102,822.90
2/20/2012	Various	A/P Check Run	Checks 7968 - 7978	\$ 111,713.65
2/3/2012	3677 - 3828	ADP Payroll Checks	Payroll PPE 01/28/12	\$ 194,221.72
2/17/2012	3829 - 3984	ADP Payroll Checks	Payroll PPE 02/11/12	\$ 207,962.00
				\$ 1,746,353.75
			Receipts	\$ 1,768,939.03
			Disbursements	\$ (1,746,353.75)
			Net cash	\$ 22,585.28

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 03/01/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	54,162.13	0.00	203,213.14	40,239.52	0.00	-1,824.37	60.43	-3,575.69	20,771.97	313,047.13
Count:	2	0	9	7	0	2	1	7	14	42
MEDICAID	2,150.15	0.00	38,066.11	9,902.31	6,273.54	11,320.00	6,792.00	8,386.23	-18,666.19	64,224.15
Count:	1	0	4	9	5	10	6	7	18	60
MEDICAID HMO	0.00	96,844.13	31,765.09	76,684.47	0.00	0.00	5,582.73	49,274.40	7,764.82	267,915.64
Count:	0	1	3	4	0	0	1	2	4	15
CHARITY	0.00	0.00	0.00	0.00	0.00	1,688.34	7,197.27	32,097.79	24,086.59	65,069.99
Count:	0	0	0	0	0	1	1	9	12	23
SP AFTER INS NM	0.00	0.00	4,819.97	15,321.41	12,611.19	7,369.89	31,460.49	113,641.33	15,087.71	200,311.99
Count:	0	0	7	9	13	9	17	48	43	146
SP AFTER MCARE	0.00	0.00	3,468.00	7,828.03	5,802.19	3,590.44	9,577.93	26,566.15	16,062.91	72,894.65
Count:	0	0	3	9	7	7	14	47	17	104
SELF PAY	0.00	0.00	54,877.37	0.00	37,918.10	21,614.83	83,146.20	0.00	4,623.00	202,179.50
Count:	0	0	1	0	1	1	3	0	1	7
MEDICARE	345,934.77	649,915.58	1,602,489.06	84,064.46	0.00	386.91	0.00	1,132.00	54,340.55	2,738,263.33
Count:	11	14	36	2	0	3	0	1	12	79
MEDICARE HMO	0.00	0.00	568,613.69	1,027.85	0.00	-112.70	1,264.08	-246.57	-949.14	569,597.21
Count:	0	0	5	1	0	1	2	1	5	15
MANAGED CARE	0.00	4,776.56	262,223.30	78,358.23	0.00	0.00	134.83	257.00	25,824.23	371,574.15
Count:	0	1	3	1	0	0	1	1	6	13
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	18,207.03	49,059.09	273,734.08	31.00	47,256.34	0.00	-609.82	18,204.34	9,373.23	415,255.29
Count:	1	3	6	1	2	0	4	2	11	30
Inpatient	420,454.08	800,595.36	3,043,269.81	313,457.28	109,861.36	44,033.34	144,606.14	245,735.98	159,059.22	5,281,072.57
Count:	15	19	77	43	28	34	50	125	144	535
Outpatient										
COMMERCIAL INS	0.00	2,304.80	26,744.91	25,465.26	17,983.07	1,407.11	1,256.79	4,020.91	-26,778.35	52,404.50
Count:	0	3	17	24	12	3	9	16	40	124
MEDICAID	0.00	13,396.46	54,231.19	1,666.23	3,430.92	7,210.28	7,027.35	5,759.45	7,962.83	100,684.71
Count:	0	1	5	9	11	16	16	7	13	78
MEDICAID HMO	0.00	8,672.02	55,074.04	2,712.05	24,040.31	2,023.48	12,233.81	5,051.62	12,487.19	122,294.52
Count:	0	5	7	4	3	2	8	4	5	38

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 03/01/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	661.77	117.60	0.00	1,361.78	1,256.49	23,307.60	26,705.24
Count:	0	0	0	1	1	0	2	4	5	13
SP AFTER INS NM	0.00	0.00	4,708.14	14,597.78	6,187.31	5,316.48	18,098.44	48,641.68	29,328.01	126,877.84
Count:	0	0	22	55	26	19	64	106	108	400
SP AFTER MCARE	0.00	0.00	926.01	2,096.57	3,674.95	3,033.21	20,087.80	11,246.80	-23.09	41,042.25
Count:	0	0	3	11	10	9	20	36	28	117
SELF PAY	0.00	0.00	2,923.92	0.00	0.00	0.00	0.00	145.45	5,650.03	8,719.40
Count:	0	0	1	0	0	0	0	1	6	8
MEDICARE	249.70	40,627.10	416,373.05	32,638.52	6.61	-10.40	0.00	-981.91	-5,826.40	483,076.27
Count:	1	16	48	8	1	1	0	4	9	88
MEDICARE HMO	0.00	17,334.23	79,701.02	9,758.61	0.00	0.00	0.00	-1,221.34	28,739.38	134,311.90
Count:	0	1	9	3	0	0	0	5	10	28
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	0.00	236.35
Count:	0	0	0	0	0	0	1	0	0	1
MANAGED CARE	0.00	3,332.75	30,601.62	92.43	0.00	1,574.82	668.03	-4,196.51	-13,153.19	18,919.95
Count:	0	2	9	4	0	1	4	5	13	38
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.32	2,628.32
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	2,384.60	13,494.06	17,430.41	9,358.47	0.00	-335.50	377.65	1,975.55	-8,211.05	36,474.19
Count:	2	9	20	11	0	1	7	11	31	92
Outpatient	2,634.30	99,161.42	688,714.31	99,047.69	55,440.77	20,219.48	61,348.00	71,698.19	56,220.48	1,154,484.64
Count:	3	37	141	130	64	52	131	199	273	1030
Grand Totals:	423,088	899,757	3,731,984	412,505	165,302	64,253	205,954	317,434	215,280	6,435,557
Count:	18	56	218	173	92	86	181	324	417	1,565

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 03/01/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	54,162.13	2,304.80	229,958.05	65,704.78	17,983.07	-417.26	1,317.22	445.22	-6,006.38	365,451.63
Count:	2	3	26	31	12	5	10	23	54	166
MEDICAID	2,150.15	13,396.46	92,297.30	11,568.54	9,704.46	18,530.28	13,819.35	14,145.68	-10,703.36	164,908.86
Count:	1	1	9	18	16	26	22	14	31	138
MEDICAID HMO	0.00	105,516.15	86,839.13	79,396.52	24,040.31	2,023.48	17,816.54	54,326.02	20,252.01	390,210.16
Count:	0	6	10	8	3	2	9	6	9	53
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	661.77	117.60	1,688.34	8,559.05	33,354.28	47,394.19	91,775.23
Count:	0	0	0	1	1	1	3	13	17	36
SP AFTER INS NM	0.00	0.00	9,528.11	29,919.19	18,798.50	12,686.37	49,558.93	162,283.01	44,415.72	327,189.83
Count:	0	0	29	64	39	28	81	154	151	546
SP AFTER MCARE	0.00	0.00	4,394.01	9,924.60	9,477.14	6,623.65	29,665.73	37,811.95	16,039.82	113,936.90
Count:	0	0	6	20	17	16	34	83	45	221
SELF PAY	0.00	0.00	57,801.29	0.00	37,918.10	21,614.83	83,146.20	145.45	10,273.03	210,898.90
Count:	0	0	2	0	1	1	3	1	7	15
MEDICARE	346,184.47	690,542.68	2,018,862.11	116,702.98	6.61	376.51	0.00	150.09	48,514.15	3,221,339.60
Count:	12	30	84	10	1	4	0	5	21	167
MEDICARE HMO	0.00	17,334.23	648,314.71	10,786.46	0.00	-112.70	1,264.08	-1,467.91	27,790.24	703,909.11
Count:	0	1	14	4	0	1	2	6	15	43
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	0.00	236.35
Count:	0	0	0	0	0	0	1	0	0	1
MANAGED CARE	0.00	8,109.31	292,824.92	78,450.66	0.00	1,574.82	802.86	-3,939.51	12,671.04	390,494.10
Count:	0	3	12	5	0	1	5	6	19	51
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.86	3,367.86
Count:	0	0	0	0	0	0	0	0	5	5
BLUE CROSS	20,591.63	62,553.15	291,164.49	9,389.47	47,256.34	-335.50	-232.17	20,179.89	1,162.18	451,729.48
Count:	3	12	26	12	2	1	11	13	42	122
Grand Totals:	423,088.38	899,756.78	3,731,984.12	412,504.97	165,302.13	64,252.82	205,954.14	317,434.17	215,279.70	6,435,557.21
Count:	18	56	218	173	92	86	181	324	417	1,565

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of March 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	-	-	-	300.00
A-TECH MEDICAL, LLC	472.29				472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,826.60	732.64	-	7,616.86
AGRAWAL, MAHESH M.D.	24,000.00	11,384.52	6,000.00	-	41,384.52
ALLERGAN	-				-
AMERICAN RED CROSS	18,998.90	23,457.07	19,214.52	3,125.00	64,795.49
AMERICAN SOLUTIONS FOR BUSINESS	304.41				304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	22,000.00	28,179.07	21,000.00	14,000.00	85,179.07
ASD HEALTHCARE	15.21			-	15.21
AT&T	4,446.58				4,446.58
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24				10,470.24
BERKLEY RISK	6,055.00				6,055.00
BITESPEED, LLC	748.00				748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	5,078.50	6,000.00	6,000.00	6,000.00	23,078.50
BOSTON SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C-TECH MEDICAL SERVICES	2,292.12				2,292.12
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	33,000.00	57,075.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	-	-	17,015.14
CARSTENS	-	-		141.73	141.73
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	800.00	-	-	1,106.92
CULLIGAN	-	1,601.26			1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00				1,700.00
DOOR EQUIPMENT CO., INC.				222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	29,000.00	31,259.22	-	-	60,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	4,201.00	8,402.00	8,402.00	25,206.00
FILE MANAGEMENT PROS, LLC (i)	-	-	-	-	-
FISHER HEALTHCARE	751.11				751.11
FLOYD MEMORIAL HOSPITAL	16,500.00	16,000.00	16,000.00	21,306.12	69,806.12
GE HEALTHCARE			7,682.00		7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	-	-	-	1,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	-	-	20,000.00	25,000.00	45,000.00
HEME MANAGEMENT	35,175.55	35,000.00	39,000.00	13,366.98	122,542.53
HERAE					-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-			12,733.00	12,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	170.00				170.00
INSIGHT	1,875.77				1,875.77

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of March 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	-	-	-	-
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	229.85	95.00	-	-	324.85
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	-	-	-
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	-	11,827.97	-	-	11,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	-	-	1,753.77	-	1,753.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	-	-	-	-	-
PROSOFT-MEDANTEX	3,100.00	-	-	-	3,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	113.33	-	-	-	113.33
RURAL METRO AMBULANCE	-	-	-	-	-
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	-	-	-	22,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	2,086.00	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	91,134.42	151,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	-	-	-	-	-
STERICYCLE, INC.	2,122.79	-	-	-	2,122.79
STERIS	-	-	-	-	-
SYSCO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,167.72	7,120.30	-	-	13,288.02
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	1,509.49	-	-	-	1,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	-	-	-	17,029.05
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	12,000.00	12,000.00	24,000.00	24,000.00	72,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	17,127.63	-	-	-	17,127.63
VERIZON	871.12	-	-	-	871.12

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of March 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	25,572.00				25,572.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA					-
Total:	373,294.38	303,410.26	285,626.71	335,568.20	1,297,899.55

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of March 1, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 02/29/12	\$	141,514.13
Balance Per Kentuckiana Medical Center Checkbook	\$	(74,078.37)
Variance:	\$	215,592.50

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 3525	\$ 5,524.43
Boston Scientific	3015	\$ 1,671.03
Boston Scientific	3019	\$ 197.90
Biotronik, Inc.	3027	\$ 15,000.00
St. Jude Medical	3030	\$ 16,750.00
Nick Clark	3040	\$ 980.47
Boston Scientific	3043	\$ 2,621.75
Nick Clark	3046	\$ 9,346.92
Nick Clark	3047	\$ 3,493.11
C.R. Bard	3048	\$ 980.00
Seneca Medical	3049	\$ 5,771.46
Culligan Water	3050	\$ 213.58
Boston Scientific	3051	\$ 867.72
J&J Healthcare	3053	\$ 803.25
Medtronic USA, Inc.	3055	\$ 1,800.00
Medline Industries	3056	\$ 1,012.64
IN State Dept. of Health	7339	\$ 550.00
Clark Memorial Hospital	7567	\$ 622.61
The Earthgrains Co.	7688	\$ 135.59
Indiana Dept. of Revenue	7855	\$ 15,089.06
Floyd Memorial Hospital	7913	\$ 11,141.62
Heme Management	7932	\$ 8,105.25
American Red Cross	7940	\$ 6,000.55
Westerkamp Group, LLC	7947	\$ 11,000.00
Westerkamp Group, LLC	7968	\$ 9,127.33
Securitas	7980	\$ 6,280.24
Securitas	7981	\$ 4,172.16
Simplex Grinnell	7982	\$ 8,007.77
Insight Communications	7985	\$ 1,875.77
Fisher Scientific Co.	7987	\$ 4,932.33
Laboratory Corporation	7988	\$ 20,395.68
Waste Management	7989	\$ 1,214.53
Stericycle Inc.	7991	\$ 2,036.88
SRG, LLC	7993	\$ 3,400.00
Airgas Mid America	7996	\$ 4,990.32
Aramark Refreshment Svcs.	7999	\$ 644.11
The Earthgrains Co.	8001	\$ 60.64
Universal Hospital Services	8005	\$ 16,547.55
James D. Frye	8006	\$ 100.05
Medtronic USA, Inc.	8007	\$ 6,000.00
The Earthgrains Co.	8010	\$ 38.77
Intec Building Services	8011	\$ 5,450.00
Intec Supply Co.	8012	\$ 639.43
Total Outstanding Checks:		\$ 215,592.50

Variance After Reconciling Items:	\$	-
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First Tennessee Bank: Transactions

Page 1 of 1

Account: 1011 - Master - Operating Acct of - Enter an Account to Find
 Date: 02/29/2012 to 02/29/2012 of Select Month

Transactions

1011 - Master - Operating Acct

[x] Hide Balance Column

Date	Type	Description	Ref. # Chk. #	Debit	Credit	Balance
02/29/2012	Deposit	DEPOSIT 0000000001	0000000001		82,500.00	82,530.78
02/29/2012	Deposit	DEPOSIT 0000000001	0000000001		2,943.82	85,474.38
02/29/2012	Deposit	DEPOSIT 0000000001	0000000001		520.68	85,995.04
02/29/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087087	S-GEN1120229		104,798.28	170,791.30
02/29/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120229		4,801.00	175,592.30
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000003758	000000003758	703.39		174,888.91
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000003844	000000003844	641.38		174,247.53
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000008002	000000008002	248.80		173,998.93
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000007990	000000007990	208.52		173,792.41
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000003923	000000003923	141.00		173,651.41
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000003910	000000003910	58.57		173,592.84
02/29/2012	Unknown	SUBSTITUTE CHECK-R-#0000003914	000000003914	52.55		173,540.29
02/29/2012	Check	SUBSTITUTE CHECK	000000007970	13,051.74		160,488.55
02/29/2012	Check	SUBSTITUTE CHECK	000000003044	9,830.89		150,657.66
02/29/2012	Check	SUBSTITUTE CHECK	000000008008	2,538.18		148,321.88
02/29/2012	Check	SUBSTITUTE CHECK	000000007984	2,487.25		145,834.43
02/29/2012	Check	SUBSTITUTE CHECK	000000008004	1,735.02		144,099.41
02/29/2012	Check	SUBSTITUTE CHECK	000000003928	777.08		143,322.35
02/29/2012	Check	SUBSTITUTE CHECK	000000007982	656.98		142,665.37
02/29/2012	Check	SUBSTITUTE CHECK	000000008002	396.25		142,269.12
02/29/2012	Check	SUBSTITUTE CHECK	000000003045	194.00		142,075.12
02/29/2012	Check	SUBSTITUTE CHECK	000000002824	191.39		141,883.73
02/29/2012	Check	SUBSTITUTE CHECK	000000003082	159.00		141,724.73
02/29/2012	Check	SUBSTITUTE CHECK	000000003982	82.56		141,642.17
02/29/2012	Check	SUBSTITUTE CHECK	000000003786	76.66		141,565.51
02/29/2012	Check	SUBSTITUTE CHECK	000000007979	51.38		141,514.13

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to or

Transactions

182087083 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
02/28/2012	Lockbox Credit	LOCKBOX DEPOSIT	0882202317		4,801.00	4,801.00
02/28/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120229	4,801.00		0.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
2/27/2012	3048	C.R. Bard	Medical Supplies	\$ 980.00	\$ (258,574.76)
2/27/2012	Various	A/P Check Run	Checks 8004 - 8008	\$ 26,918.80	\$ (285,493.56)
2/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00	\$ (289,493.56)
2/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,161.02	\$ (291,654.58)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (7,041.29)	\$ (284,613.29)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,218.51)	\$ (248,394.78)
2/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,262.45)	\$ (247,132.33)
2/28/2012	3049	Seneca Medical	Medical Supplies	\$ 5,771.46	\$ (252,903.79)
2/28/2012	3050	Culligan Water	Plant Operations Supplies	\$ 213.58	\$ (253,117.37)
2/28/2012	3051	Boston Scientific	O.R. Supplies	\$ 867.72	\$ (253,985.09)
2/28/2012	3052	AMSC, Inc.	O.R. Supplies	\$ 159.00	\$ (254,144.09)
2/28/2012	Various	A/P Check Run	Checks 8009 - 8010	\$ 38.77	\$ (254,182.86)
2/28/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,200.00	\$ (258,382.86)
2/28/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,550.32	\$ (261,933.18)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (822.11)	\$ (261,111.07)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,528.25)	\$ (240,582.82)
2/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (648.23)	\$ (239,934.59)
2/29/2012	3053	J&J Healthcare	Cath Lab Supplies	\$ 803.25	\$ (240,737.84)
2/29/2012	3054	Void	Void	\$ -	\$ (240,737.84)
2/29/2012	3055	Medtronic USA, Inc.	O.R. Supplies	\$ 1,800.00	\$ (242,537.84)
2/29/2012	3056	Medline Industries	Medical Supplies	\$ 1,012.64	\$ (243,550.48)
2/29/2012	Various	A/P Check Run	Checks 8011 - 8012	\$ 6,089.43	\$ (249,639.91)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (70,433.16)	\$ (179,206.75)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (28,081.52)	\$ (151,125.23)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,102.21)	\$ (140,023.02)
2/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,444.65)	\$ (136,578.37)
2/29/2012		1st Tenn. Transaction	Deposit - Hall Robb Transfer - Harding	\$ (62,500.00)	\$ (74,078.37)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
2/29/2012	8011	Intec Building Services	Housekeeping Services	\$ 5,450.00
2/29/2012	8012	Intec Supply Co.	Housekeeping Supplies	\$ 639.43
			Subtotal:	\$ 6,089.43

Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of March 1, 2012
FYE December 31, 2011

Herae Balance Per FTB Statement 02/29/12	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-

Reconciling Items:

	Amount
* KMC Balance:	
Unswep EFT Deposit	\$ -
	\$ -
	\$ -

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date:

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
02/29/2012	ACH Transfer In	NATIONAL GOVERNMENT VENDOR PAY120229150178	000000150178		70,433.18	70,433.18
02/29/2012	ACH Transfer In	EDS CORPORATION IFSSADH 120229200854770A	000200954770		28,081.52	98,514.88
02/29/2012	ACH Transfer In	ANTHEM VENDOR PAY120229CC09271501	000009271501		3,417.71	101,932.39
02/29/2012	ACH Transfer In	CIGNA VENDOR PAY120229263840904	000263840904		1,648.61	103,581.00
02/29/2012	ACH Transfer In	UNITED HEALTH CAVENDOR PAY120229263840904	000263840904		1,156.00	104,737.00
02/29/2012	ACH Transfer In	ANTHEM VENDOR PAY120229CC09272029	000009272029		59.26	104,796.26
02/29/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120229	104,796.26		0.00

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of March 1, 2012
FYE December 31, 2011

Balance Per FFB Statement 02/29/12	\$	1,666.91
Balance Per Kentuckiana Medical Center Checkbook	\$	1,666.91
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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First Financial Bank, N.A.: Account Transactions

Page 1 of 1

FIRST

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 1,680.00

Available Balance: 1,680.00

Transactions from 02/15/2012 to 03/01/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
03/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		106.25	1,680.00
03/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-93.16		1,573.75
02/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		80.16	1,665.91
02/28/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		37.73	1,586.75
02/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		155.62	1,549.02
02/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		79.03	1,393.40
02/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		27.29	1,314.37
02/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		106.83	1,287.08
02/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		186.83	1,180.25
02/22/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		326.54	993.42
02/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		106.63	666.88
02/17/2012		Account Analysis Charge	-18.57		560.25
02/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		97.41	578.82
02/16/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		80.00	481.41
02/15/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		102.87	401.41
Totals (this page):		Transactions: 15	Debits: -111.73	Credits: 1,493.19	



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
2/1/2012			Credit/Debit Transaction - KMC Grill	\$ 87.17	\$ 713.97
2/1/2012			Account Analysis Charge/Bank Fee	\$ (56.96)	\$ 657.01
2/2/2012			Credit/Debit Transaction - KMC Grill	\$ 53.80	\$ 710.81
2/3/2012			Credit/Debit Transaction - KMC Grill	\$ 120.67	\$ 831.48
2/6/2012			Credit/Debit Transaction - KMC Grill	\$ 284.64	\$ 1,116.12
2/6/2012	5187	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 116.12
2/7/2012			Credit/Debit Transaction - KMC Grill	\$ 17.32	\$ 133.44
2/8/2012			Credit/Debit Transaction - KMC Grill	\$ 78.84	\$ 212.28
2/9/2012			Credit/Debit Transaction - KMC Grill	\$ 135.59	\$ 347.87
2/10/2012			Credit/Debit Transaction - KMC Grill	\$ 190.51	\$ 538.38
2/13/2012			Credit/Debit Transaction - KMC Grill	\$ 498.07	\$ 1,036.45
2/13/2012	5188	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (800.00)	\$ 236.45
2/14/2012			Credit/Debit Transaction - KMC Grill	\$ 62.09	\$ 298.54
2/15/2012			Credit/Debit Transaction - KMC Grill	\$ 102.87	\$ 401.41
2/16/2012			Credit/Debit Transaction - KMC Grill	\$ 80.00	\$ 481.41
2/17/2012			Credit/Debit Transaction - KMC Grill	\$ 97.41	\$ 578.82
2/17/2012			Account Analysis Charge/Bank Fee	\$ (18.57)	\$ 560.25
2/21/2012			Credit/Debit Transaction - KMC Grill	\$ 106.63	\$ 666.88
2/22/2012			Credit/Debit Transaction - KMC Grill	\$ 326.54	\$ 993.42
2/23/2012			Credit/Debit Transaction - KMC Grill	\$ 186.83	\$ 1,180.25
2/24/2012			Credit/Debit Transaction - KMC Grill	\$ 106.83	\$ 1,287.08
2/27/2012			Credit/Debit Transaction - KMC Grill	\$ 261.94	\$ 1,549.02
2/28/2012			Credit/Debit Transaction - KMC Grill	\$ 37.73	\$ 1,586.75
2/29/2012			Credit/Debit Transaction - KMC Grill	\$ 80.16	\$ 1,666.91 ✓
3/1/2012			Credit/Debit Transaction - KMC Grill	\$ 106.25	\$ 1,773.16
3/1/2012			Account Analysis Charge/Bank Fee	\$ (93.16)	\$ 1,680.00

Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of March 1, 2012
FYE December 31, 2012

Balance Per MSB Statement 02/29/12 \$ 4,058.91

Balance Per Kentuckiana Medical Center Checkbook \$ 1,115.29

Variance: \$ 2,943.62

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Kentuckiana Medical Center	1117	\$ 2,943.62

Total Outstanding Checks: \$ 2,943.62

Variance After Reconciling Items: \$ -

Free Business Checking *5349 — Feb 1 - Mar 1, 2012 30 days Page 1 of 2

Free Business Checking *5349
Feb 1 - Mar 1, 2012 30 daysBalance \$4,058.91
Available** \$4,076.23

Date	Description	Deposit	Withdrawal	Balance
03/01/2012	BANKCARD MTOT DEP	\$17.32		\$4,076.23
02/29/2012	Check #1116: REGULAR CHECK		\$384.69	\$4,058.91
02/29/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$4,443.60
02/28/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$374.80		\$4,429.60
02/27/2012	Check #1115: REGULAR CHECK		\$614.66	\$4,054.80
02/27/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$239.20		\$4,669.46
02/24/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$4,430.26
02/24/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$386.79		\$4,416.26
02/23/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$544.04		\$4,029.47
02/23/2012	CUSTOMER DEPOSIT	\$80.00		\$3,485.43
02/23/2012	CUSTOMER DEPOSIT	\$100.00		\$3,405.43
02/23/2012	CUSTOMER DEPOSIT	\$77.22		\$3,305.43
02/23/2012	CUSTOMER DEPOSIT	\$1,905.44		\$3,228.21
02/22/2012	Check #1114: REGULAR CHECK		\$100.00	\$1,322.77
02/22/2012	Check #1113: REGULAR CHECK		\$1,198.40	\$1,422.77
02/22/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$2,621.17
02/21/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$50.00		\$2,607.17
02/21/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$150.00		\$2,557.17
02/21/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$68.23		\$2,407.17
02/17/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$2,338.94
02/16/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$13.02		\$2,324.94
02/16/2012	CUSTOMER DEPOSIT	\$2,090.97		\$2,311.92

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
2/1/2012			Account Analysis Charge/Bank Fee	\$ (59.00)	\$ (448.34)
2/2/2012			Deposit - KMC Grill Receipts	\$ 1,380.88	\$ 932.54
2/2/2012			Deposit - Medical Records Copies	\$ 20.00	\$ 952.54
2/2/2012			Deposit - Refund Manpower	\$ 267.65	\$ 1,220.19
2/2/2012			Account Analysis Charge/Bank Fee	\$ (10.50)	\$ 1,209.69
2/3/2012			Credit Card - Patient Paymt	\$ 780.64	\$ 1,990.33
2/3/2012			Account Analysis Charge/Bank Fee	\$ (146.72)	\$ 1,843.61
2/6/2012			Credit Card - Patient Paymt	\$ 150.19	\$ 1,993.80
2/6/2012	1109	Kentuckiana Medical Center	Transfer To Operating Account	\$ (150.19)	\$ 1,843.61
2/6/2012	1110	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,500.00)	\$ 343.61
2/9/2012			Deposit - KMC Grill Receipts	\$ 2,000.06	\$ 2,343.67
2/9/2012			Deposit - Medical Records Copies	\$ 110.25	\$ 2,453.92
2/10/2012			Credit Card - Patient Paymt	\$ 410.14	\$ 2,864.06
2/10/2012			Account Analysis Charge/Bank Fee	\$ (19.95)	\$ 2,844.11
2/13/2012	1111	Kentuckiana Medical Center	Transfer To Operating Account	\$ (423.16)	\$ 2,420.95
2/13/2012	1112	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,200.00)	\$ 220.95
2/16/2012			Credit Card - Patient Paymt	\$ 13.02	\$ 233.97
2/16/2012			Deposit - KMC Grill Receipts	\$ 2,090.97	\$ 2,324.94
2/17/2012			EFT - Medical Records Copies	\$ 14.00	\$ 2,338.94
2/21/2012			Credit Card - Patient Paymt	\$ 268.23	\$ 2,607.17
2/21/2012	1113	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,198.40)	\$ 1,408.77
2/21/2012	1114	Kentuckiana Medical Center	Transfer To Operating Account	\$ (100.00)	\$ 1,308.77
2/22/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,322.77
2/23/2012			Credit Card - Patient Paymt	\$ 544.04	\$ 1,866.81
2/23/2012			Deposit - KMC Grill Receipts	\$ 1,905.44	\$ 3,772.25
2/23/2012			Deposit - Employee Insurance	\$ 77.22	\$ 3,849.47
2/23/2012			Deposit - Patient Cash Payment	\$ 100.00	\$ 3,949.47
2/23/2012			Deposit - Memorial Fund	\$ 80.00	\$ 4,029.47
2/24/2012			EFT - Medical Records Copies	\$ 14.00	\$ 4,043.47
2/24/2012			Credit Card - Patient Paymt	\$ 386.79	\$ 4,430.26
2/24/2012	1115	Kentuckiana Medical Center	Transfer To Operating Account	\$ (614.66)	\$ 3,815.60
2/27/2012			Credit Card - Patient Paymt	\$ 239.20	\$ 4,054.80
2/28/2012			Credit Card - Patient Paymt	\$ 374.80	\$ 4,429.60
2/28/2012	1116	Kentuckiana Medical Center	Transfer To Operating Account	\$ (384.69)	\$ 4,044.91
2/29/2012	1117	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,943.62)	\$ 1,101.29
2/29/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,115.29
3/1/2012			Credit Card - Patient Paymt	\$ 17.32	\$ 1,132.61